

CANADIAN ARMY OVERSEAS

NOTICE OF ADJUSTMENT OF PAY ACCOUNT.....
(FILE REF.).....
(DATE)

Paymaster,

5th Cdn. Aermd. Tps. W/S, R.C.O.C.

CANADIAN ARMY OVERSEAS

(officer's name.)

MAJOR C. B. PITT

Adjustment of Pay Account.

1/487054.

1. Please advise the m/n officer that his pay account has been adjusted, as shown hereunder:

(a) By a special deposit in his bank account on.....

✓ (b) By ~~(an increase)~~ (a reduction) in the amount of the deposit of pay and allowances for the month of January 1944.....

PARTICULARS	AUTHORITY	AMOUNT
Imprest advances to be debited against pay a/c as follows:-		DR.
Petty Cash - £2.0.0 - TAV		\$ 17.88
17303/1585 d/d 20.3.43		
Postage - £2.0.0. - do -		£ 4.0.0

COMPILED BY

cha,

17/1/44

CHECKED BY

H.

for

[Signature] Captain,
(P. Kelly), Colonel,
CHIEF-PAYMASTER,
CANADIAN ARMY OVERSEAS.

5 CANADIAN ARMOURD TROOPS WORKSHOP

6-1-0

3 Feb 44

Paymaster Canadian Troops,
Cdn Army, England.

Accounts

1. Herewith cheque for Four Pounds (£4-0-0) to close out two accounts held by writer at 6 Cdn Inf Bde Wksp, namely:-

1 Imprest Account - £2-0-0
1 Postage Account - £2-0-0

2. On change of command in Aug 43 the accounts were not shown in "handover" as they were believed to have been closed. However bank entries do not verify the above.

3. For your necessary action, please.

C.B.P.
(C.B.Pitt) Major
Officer Commanding

ELS/POST/HAND

Time of signature... 6.30 A hrs.

Copy to: Major K.N.R. Brands,
O.C. 6 Cdn Inf Bde Wksp,
Cdn Army England.

*Capt Bohine wrote PCT to
have cheque returned 18/2/44
C.B.P.*

CANADIAN MILITARY HEADQUARTERS



CANADA

Officer Commanding,
5 Cdn Armd Tps Wkshop RCOC
C.M.F.

THE REGIMENTAL FUNDS BOARD,

GOVERNMENT BUILDING,

BROMYARD AVENUE,

ACTON, LONDON, W.3

3 Feb 44

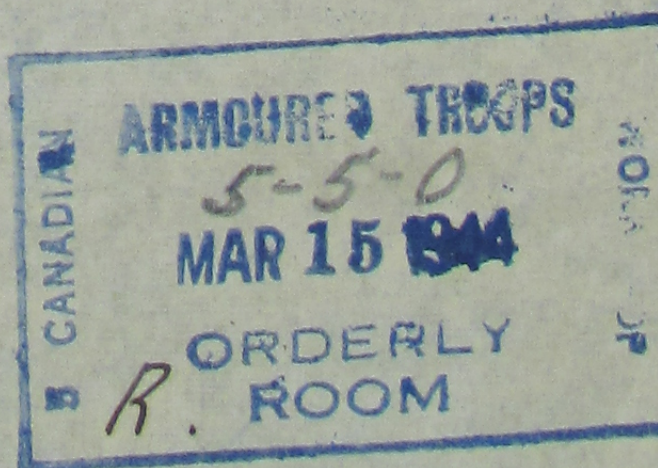
UNIT FUNDS HELD IN TRUST BY REGI-
MENTAL FUNDS BOARD—TRUSTEES

1. Statement of administration of m/n for period from date of Audit
Clearance Report to 31 Jan 1944 is shown overleaf
2. For your information, please.

(W.G. Stillman) Lt.Col.
PRESIDENT,
REGIMENTAL FUNDS BOARD

DISTRIBUTION:

- 1 OC Unit
- 2 RFB Member (Field)
- 3 RFB Rep (Field)
- 4 RFB Unit File
- 5 RFB Trustee File



STATEMENT OF ADMINISTRATION OF FUNDS HELD IN TRUST FOR

UNIT

5 Cdn Armd Tps Wkshop RCOC

FUND		BALANCE			RECEIPTS			DISBURSEMENTS			BALANCE		
		194									194		
1	Officers' Mess												
2	Sergeants' Mess		1	10							1	10	
3	Regimental Funds		7	6							7	6	
4	Canteen Fund												
5	OC's Fund												
6	Barrack Damages	50	5	6							50	5	6
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20													
TOTAL		50	14	10							50	14	10

RECEIPTS

(Lt. Col. G. Stillman)
President
Regimental Funds Board

DISBURSEMENTS

Distribution:
1. OC Unit
2. RFB Member (Field)
3. RFB Rep (Field)
4. RFB Unit File
5. RFB Trustee File

ROOM
ORDERLY
MAR 15 1944
ARMED & TRUST

1944

II From Pmt 9 CAR (Bcd)

C. T. 5020

23 Apr 45

COMPTROLLER OF THE TREASURY

OVERSEAS OFFICE

DEPARTMENT OF FINANCE

CANADA

MILITIA SERVICE

COPY FOR
PAYER

SOURCE 82

1945-46

RECEIVED FROM:

Major. C.B. Pitt,
H.Q. 5th. Cdn. Armd. Bde.

OFFICIAL
RECEIPT

No. 143095

AMOUNT

£ 22. 7. 5.

DEPOSIT LIST No.

4236

CASH BOOK FOLIO

1

THE SUM OF

-----TWENTY TWO POUNDS, SEVEN SHILLINGS AND FIVEPENCE-----

ON ACCOUNT OF

Personal cheque for remittance to Canada.

CHEQUE No. A.972826

PREPARED BY	DEPOSITED IN BANK OF MONTREAL LONDON, ENGLAND	F.E. No.	VOTE	PRI.	SUB. ALT.	OBJECT.	AMOUNT		RATE OF EXCHANGE
AMG	16/4/45		210	02	28	997	\$ 100.	00	\$4.47
CHECKED BY									
						TOTAL	\$ 100.	00	

Issued at LANCASTER, ENGLAND.

Certified correct

Date

16/4/45

For Chief Treasury Officer

Capt Sabine

Fd Cashier
1 Cdn Corps Tps

PCT/IMPREST ACCTS/1
Office of PMCT
22 FEB 44



Major C.B. Pitt
O;C. , 5 Cdn Armd Tps Wksp RCOC

1. With reference to letter received from the m/n officer, file 6-1-0 d/3 Feb 44, enclosing his personal cheque in the amount of £4-0-0 covering postage and petty cash imprest accounts.
2. Please be advised that the balance of £2-0-0 petty cash, and £2-0-0 postage were recovered by CTO Journal Voucher 1177 d/13 Jan 44, which charged this officers' account.
3. As duplication has arisen in repayment of this amount therefore, TAV 3464 has been raised by this office crediting the m/n officer and debiting the account of the O i/c Base Sec PMCT. This TAV will be forwarded to the CTO so that the officer's personal account can be credited with the amount in question. It is thought that this is the best way to handle this item as this office is reluctant to return the cheque in case of loss. May this officer be advised, please.

[Signature]
(H. T. Goodeve) Colonel
Paymaster Canadian Troops

TRIPPLICATE

CANADIAN ARMY OVERSEAS

T.A.V. No. 3464

TREASURY No.

TRANSFER ADVANCE VOUCHER

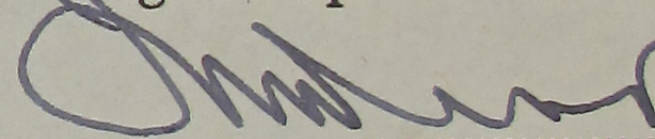
The following transfer of funds has been completed :

DEBIT	TRANSFERRED TO	DEBIT		
	Rank, Name and Address of Receiving Officer	£	s.	d.
	Lt-Col J.M. Ready, Officer i/c Base Section, Paymaster Canadian Troops.	4	0	0

CREDIT	TRANSFERRED FROM	CREDIT		
	Rank, Name and Address of Issuing Officer	£	s.	d.
	Major C.B. Pitt, 5 Cdn Armd Tps Workshop.			
	Recovery of Imprests:- Petty Cash £2-0-0 Postage £2-0-0 £4-0-0			
	see J.V.1177 d/13 Jan 44.			

Approved :

I acknowledge receipt of the above amount—



Lt-Col,

Signature of Receiving Officer.
(J.M. Ready)

Date 22 Feb 44.

FOR TREASURY USE ONLY

Rate of Exchange	Canadian Equivalent	Entered in Advance Ledger
		Remarks :

Date

for Chief Treasury Officer.

NOTICE OF ADJUSTMENT OF PAY ACCOUNT.....
(FILE REF.)

8 - MAR 1944

.....
(DATE)

Paymaster,

5 Cdr.
RCOC.CANADIAN ARMY OVERSEAS
(officer's name.)

Major C. B. Pitt

1/487054.

Adjustment of Pay Account.

1. Please advise the m/n officer that his pay account has been adjusted, as shown hereunder:

✓ (a) By a special deposit in his bank account on 4th March 1944.

(b) By (an increase) (a reduction) in the amount of the deposit of pay and allowances for the month of

PARTICULARS	AUTHORITY	AMOUNT
Recovery of imprest advances to Lt. Col. J. M. Ready, previously effected through pay a/c of Major C. B. Pitt (Auth. J. V. 1177 d/d 13.1.44).	J. V. 1459 d/d 26.2.44	\$ 17.88
To be credited to pay a/c		£ 40.00

COMPILED BY

CBA.

1/3/44

CHECKED BY

1/3

for

(P. Kelly), Colonel.
CHIEF PAYMASTER,
CANADIAN ARMY OVERSEAS



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